

FIRE CAPITAL PROJECT FUND**Fire Department****PROGRAM OVERVIEW**

The Fire Capital Project Fund supports purchase and construction of the City's Fire Department infrastructure. Revenues are received from a variety of sources, such as the General Fund, Real Estate Excise Tax, impact fees, and interest earnings.

A detailed list of Fire projects can also be found in the Capital Investment section of this budget document.

BUDGET OVERVIEW**REVENUES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$3,348,154	\$2,622,054	\$2,234,661	\$2,633,373
Investment interest	223,425	384,311	158,783	140,000
Operating transfers:				
General Fund	658,964	717,613	684,777	730,728
Real Estate Excise Tax	1,012,208	120,415	631,358	1,356,406
Impact fees	0	156,000	551,709	240,000
Other contributions	94,210	0	0	0
TOTAL REVENUES	\$5,336,961	\$4,000,393	\$4,261,288	\$5,100,507

EXPENDITURES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Salaries and Benefits	\$80,452	\$0	\$0	\$0
Supplies	22,483	0	0	0
Professional/Legal	33,703	0	0	150,000
Capital Equipment	2,565,661	1,483,292	1,227,915	808,409
Interfund Transfer:				
Fire Equipment Reserve	400,000	400,000	400,000	400,000
Parks CIP	0	0	0	366,932
Ending fund balance	0	2,117,101	0	3,375,166
TOTAL EXPENDITURES	\$3,102,299	\$4,000,393	\$1,627,915	\$5,100,507